

21) **SA Warrant Report Dated November 03, 2023 to November 16, 2023**

Receive and File.



## **REPORT TO SUCCESSOR AGENCY OF THE REDEVELOPMENT AGENCY OF THE CITY OF LAKE ELSINORE**

**To:** Honorable Agency Chair and Members of the Successor Agency

**From:** Jason Simpson, Executive Director

**Prepared by:** Shannon Buckley, Assistant Executive Director

**Date:** December 12, 2023

**Subject:** SA Warrant Report Dated November 03, 2023 to November 16, 2023

### **Recommendation**

Receive and File.

### **Discussion**

The Warrant Report lists all general checks issued for the Successors Agency of the Redevelopment Agency of the City of Lake Elsinore for the above mentioned period.

### **Attachments**

Attachment 1 - SA Warrant Summary  
Attachment 2 - SA Warrant Listing

FUND NO.	FUND DESCRIPTION	TOTAL
510	SARDA AREA I, II, & III	\$ 2,000.00
540	SARDA DIAMOND STADIUM	226,469.44
	GRAND TOTAL	<u>\$ 228,469.44</u>

WARRANT NO.	VENDOR NAME	AMOUNT
APA24001229	WILMINGTON TRUST	\$ 2,000.00
APA24001168	UNIQUE BUILDERS OF CA	164,965.60
APA24001167	UNIQUE BUILDERS OF CA	43,412.00
APA24001123	CED LAGUNA	1,505.01
6048	AK SECURITY ALARM	16,586.83
GRAND TOTAL		<u>\$ 228,469.44</u>